

Name: SPARTANBURG SCHOOL DIST 2

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
01/03/17

Account
Number:

Account Summary

| | | | |
|---------------------------------------|------------|---------------------------------|----------|
| Beginning balance | \$3,934.11 | Number of days in billing cycle | 31 |
| Payments and credits | 3,934.11 | Credit limit | 5,000.00 |
| Purchase and adjustments less refunds | 500.00 | Available credit | 4,500.00 |
| Cash advances | 0.00 | Payment due date | 01/29/17 |
| FINANCE CHARGES | 0.00 | NEW MINIMUM PAYMENT DUE | 25.00 |
| Balance 01/03/17 | \$500.00 | | |

FOR INFORMATION PLEASE CALL: 888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

TRANSACTIONS SINCE LAST STATEMENT

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|--|-----------|
| 12/12 | 12/13 | 24055226347206253 | GSHA 407-774-7880 FL Order Date: 12/12/16 | 500.00 |
| 12/16 | 12/16 | 00000179 | PAYMENT RECEIVED -- THANK YOU | 3,934.11- |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.700 | 8.40 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 0.00 | 0.00 |

* Periodic Rate May Vary. **Total Periodic FINANCE CHARGES: \$0.00**
 NOTE: See reverse side for Annual **Total Transaction Charges: \$0.00**
 Membership Fee disclosure. **Total FINANCE CHARGES: \$0.00**
ANNUAL PERCENTAGE RATE: 0.000%

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 25.00 | 0.00 | 01/29/17 | 500.00 | |

\$

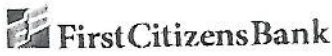
PROMPT CREDITING OF PAYMENTS. TO RECEIVE CREDIT FOR PAYMENT AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS STATEMENT AND YOUR CHECK OR MONEY ORDER BY 6.00AM USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE THIS PORTION WITH PAYMENT


 FIRST CITIZENS BANK
 PO BOX 63001
 CHARLOTTE NC 28263-3001


 **N0001973

SPARTANBURG SCHOOL DIST 2
3231 OLD FURNACE ROAD
CHESNEE SC 29323



Name:

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
01/03/17

Account
Number:

Account Summary

| | | | |
|---------------------------------------|-------------|---------------------------------|-----------|
| Beginning balance | \$112.09 cr | Number of days in billing cycle | 31 |
| Payments and credits | 0.00 | Credit limit | 10,000.00 |
| Purchase and adjustments less refunds | 1,526.21 | Available credit | 8,585.88 |
| Cash advances | 0.00 | Payment due date | 01/29/17 |
| FINANCE CHARGES | 0.00 | NEW MINIMUM PAYMENT DUE | 70.00 |
| Balance 01/03/17 | \$1,414.12 | | |

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TRANSACTIONS SINCE LAST STATEMENT

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|--------|
| 12/01 | 12/04 | 24498136337980031 | CARLISLE CROSSING BOILING SPRINSC | 26.00 |
| 12/03 | 12/05 | 24342856339700063 | Marleys Island Grille Hilton Head ISC | 425.31 |
| 12/04 | 12/05 | 24427336339720017 | INGLES GAS EXP #200 BOILING SPRINSC | 21.75 |
| 12/04 | 12/06 | 24164056340378002 | EXXONMOBIL 42311712 HARDEEVILLE SC Purchase ID: 0000000000000000 | 34.65 |
| 12/04 | 12/05 | 24692166339000339 | MARRIOTT HILTON HEAD HILTON HEAD ISC | 133.50 |
| 12/05 | 12/06 | 24692166340000960 | MARRIOTT HILTON HEAD HILTON HEAD ISC | 267.00 |
| 12/05 | 12/06 | 24692166340000960 | MARRIOTT HILTON HEAD HILTON HEAD ISC | 267.00 |
| 12/05 | 12/06 | 24692166340000960 | MARRIOTT HILTON HEAD HILTON HEAD ISC | 267.00 |
| 12/15 | 12/18 | 24136006351701603 | SOUTH CAROLINA COUNCIL 803-760-1400 SC Purchase ID: 2017 TransformSC | 84.00 |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



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ROANOKE VA 24007-1580

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PAYMENT ENCLOSED

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------------|--------------------|---------------------|----------------|-------------------|
| 70.00 | 0.00 | 01/29/17 | 1,414.12 | |

\$

PROMPT CREDITING OF PAYMENTS TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



**N0005417

3231 OLD FURNACE RD
CHESNEE SC 29323



Name:

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
01/03/17

Account
Number:

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|----------|
| Beginning balance | \$434.60 | Number of days in billing cycle | 31 |
| Payments and credits | 457.08 | Credit limit | 5,000.00 |
| Purchase and adjustments less refunds | 932.00 | Available credit | 4,090.48 |
| Cash advances | 0.00 | Payment due date | 01/29/17 |
| FINANCE CHARGES | 0.00 | NEW MINIMUM PAYMENT DUE | 45.00 |
| Balance 01/03/17 | \$909.52 | | |

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TRANSACTIONS SINCE LAST STATEMENT

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|---------|
| 12/09 | 12/11 | 24755426344263449 | SPARTANBURG CO REGISTRAR SPARTANBURG SC | 3.00 |
| 12/14 | 12/16 | 24136006350701482 | GTC CE 864-250-8000 SC Purchase ID: AQ0ADFF5CEFA | 400.00 |
| 12/14 | 12/16 | 24136006350701482 | GTC CE 864-250-8000 SC Purchase ID: AX0AF1665BA0 | 529.00 |
| 12/16 | 12/16 | 00000177 | PAYMENT RECEIVED -- THANK YOU | 457.08- |

| TYPE OF BALANCE | MONTHLY PERIODIC RATE | CORRESPONDING ANNUAL PERCENTAGE RATE | AVERAGE DAILY BALANCE | PERIODIC FINANCE CHARGES |
|-----------------|-----------------------|--------------------------------------|-----------------------|--------------------------|
| Purchases | 0.700 | 8.40 | 0.00 | 0.00 |
| Cash Advances | 1.853 | 22.24 | 0.00 | 0.00 |

* Periodic Rate May Vary.

NOTE: See reverse side for Annual Membership Fee disclosure.

| | |
|---------------------------------|--------|
| Total Periodic FINANCE CHARGES: | \$0.00 |
| Total Transaction Charges: | \$0.00 |
| Total FINANCE CHARGES: | \$0.00 |
| ANNUAL PERCENTAGE RATE: | 0.000% |

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO BOX 1580
ROANOKE VA 24007-1580

INDICATE CHANGE OF ADDRESS
ON BACK OF RETURN ENVELOPE

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------|-----------------|------------------|-------------|----------------|
| 45.00 | 0.00 | 01/29/17 | 909.52 | |

\$

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 FIRST CITIZENS BANK
 PO BOX 63001
 CHARLOTTE NC 28263-3001


 **N0000538

3231 OLD FURNACE RD
CHESNEE SC 29323



Name: SPARTANBURG SCHOOL DIST 2

PO BOX 1580
ROANOKE VA 24007-1580

Billing Cycle
Closing Date:
01/03/17

Account
Number:

Account Summary

| | | | |
|---------------------------------------|----------|---------------------------------|-----------|
| Beginning balance | \$624.00 | Number of days in billing cycle | 31 |
| Payments and credits | 624.00 | Credit limit | 15,000.00 |
| Purchase and adjustments less refunds | 260.00 | Available credit | 14,740.00 |
| Cash advances | 0.00 | | |
| FINANCE CHARGES | 0.00 | Payment due date | 01/29/17 |
| Balance 01/03/17 | \$260.00 | NEW MINIMUM PAYMENT DUE | 13.00 |

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TRANSACTIONS SINCE LAST STATEMENT

| Trans | Post | Reference Number | Description | Amount |
|-------|-------|-------------------|---|---------|
| 12/02 | 12/04 | 24001756338206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/02/16 | 26.00 |
| 12/02 | 12/04 | 24001756338206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/02/16 | 26.00 |
| 12/02 | 12/04 | 24001756338206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/02/16 | 26.00 |
| 12/02 | 12/04 | 24001756338206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/02/16 | 26.00 |
| 12/08 | 12/11 | 24001756344206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/08/16 | 26.00 |
| 12/14 | 12/16 | 24001756350206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/14/16 | 26.00 |
| 12/14 | 12/16 | 24001756350206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/14/16 | 26.00 |
| 12/14 | 12/16 | 24001756350206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/14/16 | 26.00 |
| 12/14 | 12/16 | 24001756350206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/14/16 | 26.00 |
| 12/15 | 12/18 | 24001756351206729 | SLED BACKGROUND CHE 803-771-0131 SC Order Date: 12/15/16 | 26.00 |
| 12/16 | 12/16 | 00000181 | PAYMENT RECEIVED -- THANK YOU | 624.00- |

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ON BACK OF RETURN ENVELOPE

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

| MINIMUM PAYMENT DUE | PAST DUE AMOUNT | PAYMENT DUE DATE | NEW BALANCE | ACCOUNT NUMBER |
|---------------------------|--------------------|---------------------|----------------|-------------------|
| 13.00 | 0.00 | 01/29/17 | 260.00 | |

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FIRST CITIZENS BANK
PO BOX 63001
CHARLOTTE NC 28263-3001



**N0005852

SPARTANBURG SCHOOL DIST 2
3231 OLD FURNACE ROAD
CHESNEE SC 29323